TRIAL BALANCE BOOK NO.2

ESTATE OF ANDREW CARNEGIE, DECEASED

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——Also——

D. E. Ledgers, Whole Accounts
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Estate of Andrew Carnegie
Deceased

Trial Balance Book
1920-1931

No. 2

82

55

Estate of Andrew Carnegie, Deceased
Trial Balance Book No. V
Contents

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TRIAL BALANCE GENERAL LEDGER

JUN 30 1922

✓	Estate of Andrew Carnegie - Controlling account					24	741	855	41									24	741	855	41
17	Bonds, Stocks, etc - Controlling account	11	470	564	18 ✓					11	41	495	28			11	395	170	28 ✓		
20	Personal Effects		293	596	99						293	596	99								
30	Comptroller of the State of New York			3	898	58						3	898	58				3	898	58	
33	Interest in Madison Mining Trust			25	406	67 ✓						25	406	67 ✓				25	406	67 ✓	
35	Value of Reversionary Interest - $4,760,000 Trust	2	541	957	00					2	541	957	00			2	541	957	00		
70	Newly discovered Assets							72	13						72	13					72
81	Increase in Principal					2	07	41	12 ✓					2	07	41	12 ✓				
90	Decrease in Principal			25	781	00						25	781	00				25	781	00	
100	Account with (Mrs) Louise Whitfield Carnegie			58	391	79						58	391	79				58	391	79	
120	Home Trust Company - Sundries			7	938	56					7	941	51				7	941	51		
150	Income - Bonds, Stocks, etc (controlling account)						1	663	545	05 ✓					178	104	69 ✓			1845	807
158	Income - $4,760,000 Trust							59	776	56						59	776	56			59
161	Income - Interest on Bank Balances							34	913	95						35	404	09			36
170	Income - Miscellaneous								79	5							79	5			
174	Income - Madison Mining Trust							166	200	00					166	200	00				166
180	Foreign Exchange							92	568						92	568					92
190	General Expenses			3	764	60					3	764	60				3	764	60		
200	Estate Creditors - Deposit accounts	17	30	342	71 ✓					18	34	942	56 ✓			18	342	871	56 ✓		
206	Miscellaneous Deposit accounts			57	660	57					57	660	57				57	660	57		
216	Interest paid Estate Creditors (Deposit Accounts)	1	75	118	22 ✓					18	41	674	64 ✓			18	41	674	64 ✓		
224	Interest paid on Miscellaneous deposits				95	36						95	36					95	36		
227	Miscellaneous Interest Paid		180	793	08					1	87	193	08			1	88	473	08		
233	Debts of Decedent - ~~Estate~~		866	52	32 ✓					8	66	52	32 ✓			8	66	52	32 ✓		
~~250~~	~~Debts of decedent Foreign~~			29	591	35					29	591	35				29	591	35		
~~255~~	~~Interest Paid Carnegie Corporation of NY.~~																				
274	Legacies			52	720	87					92	120	87			10	72	320	87		
277	Inheritance and Successing Taxes	3	88	928	52 ✓					3	88	928	52 ✓			3	88	928	52 ✓		
280	Income Taxes			12	897	818					12	897	818				12	897	818		
288	Administration Expenses - Legal & Counsel Fees			216	587	53					216	587	53				216	587	53		
295	Administration Expenses - Salaries			72	420	57					72	855	95				72	818	80		
314	Administration Expenses - Office Expenses			27	339	39					27	392	89				27	392	89		
337	Administration Expenses - General			34	908	31					36	788	68				36	774	28		
350	Trusts Established for Annuitants	67	82	000	000					67	82	000	000				67	820	000	00	
356	Payments to Annuitants			154	144	00					154	144	00				154	144	00		
358	Annuitants Trusts Bonds Returned						110	000	000						110	000	000				110
360	Carnegie Corporation of New York					28	250	000	00						28	250	000	00			28
380	Withholding Agent - Federal Income Taxes						15	149	77							13	441	77			1
401	Miscellaneous Contra account							31	21												
410	Liquidation of C. W. Fowler Account						153	207	65						153	207	65				153
	Cash Balance as per Cash Book)	23	746	175						19	855	360	00			18	556	000	00		
600	Payments to Carnegie Corporation 4% Legacy																				
359	Value of Interest in Annuitants Trusts 12/8/23																				
22	Contingent Interest Home Trust Co stock																				
414	Transfer of stock of Carnegie Hall																				
~~342~~	~~Allowances to executors under Art. 11 of Will~~																				
~~105~~	~~Funds established for Trust of 1913 under Deed~~																				
~~105~~	~~Funds established under Deed of agreement 4/14/14~~																				
		29	817	665	00	29	817	665	00	29	947	447	00			30	017	637	00		

AUG 31 1922

SEP 30 1922

SEP 30 1922

DEC 31 1922

APR 30 1923 | MAY 21 1923 | MAY 31 1923 | SEP 30 1923

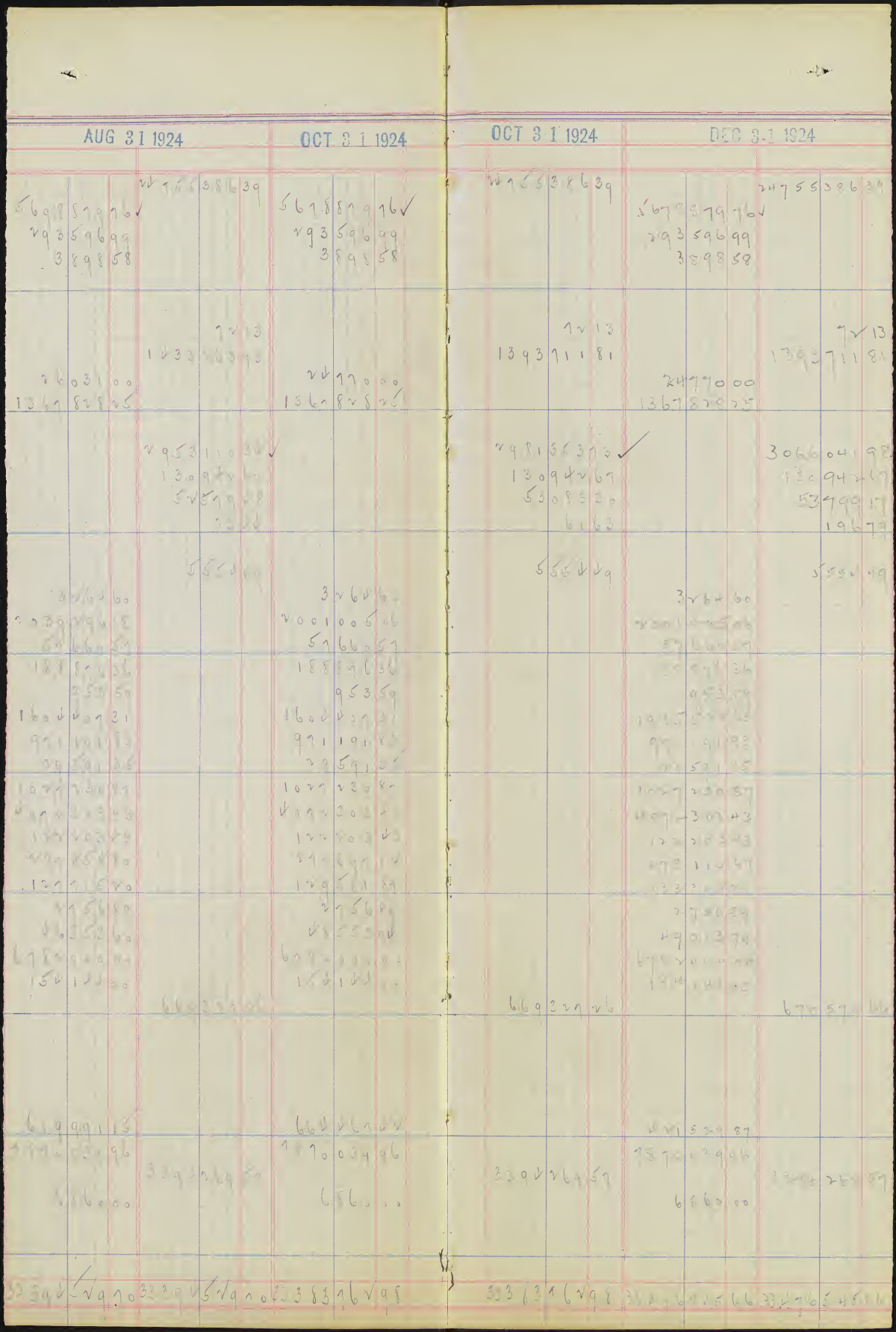
NOV 30 1923	DEC 31 1923	DEC 31 1923	MAR 31 1924

AUG 31 1924

OCT 31 1924

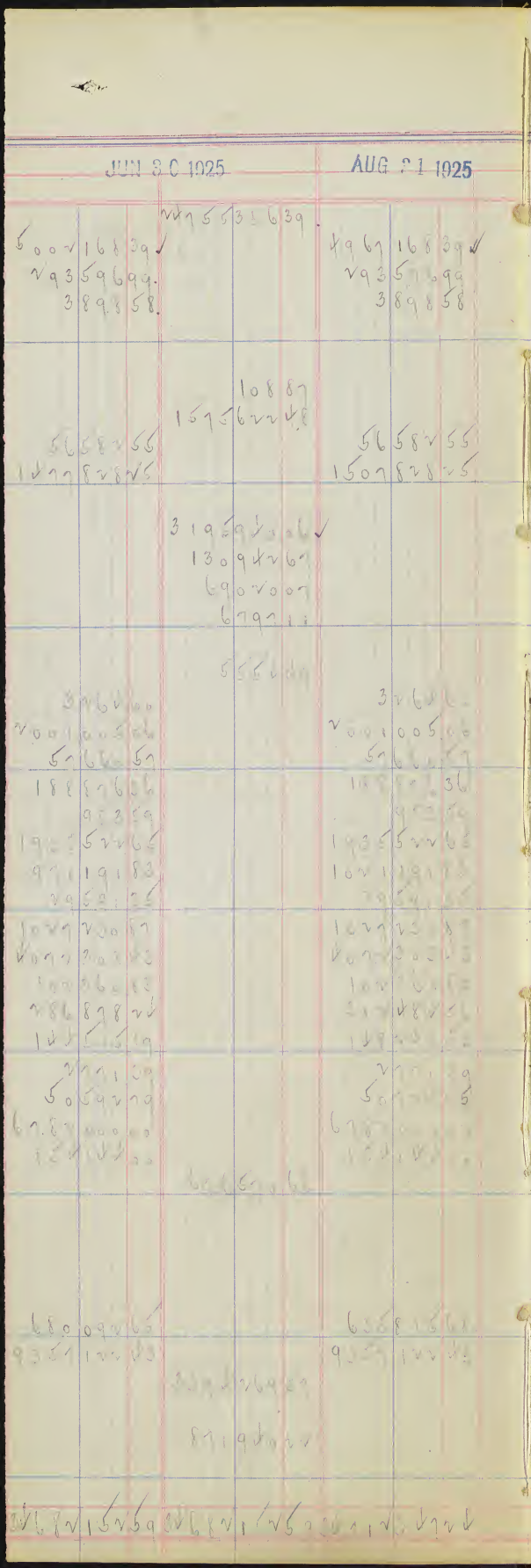
OCT 31 1924

DEC 31 1924



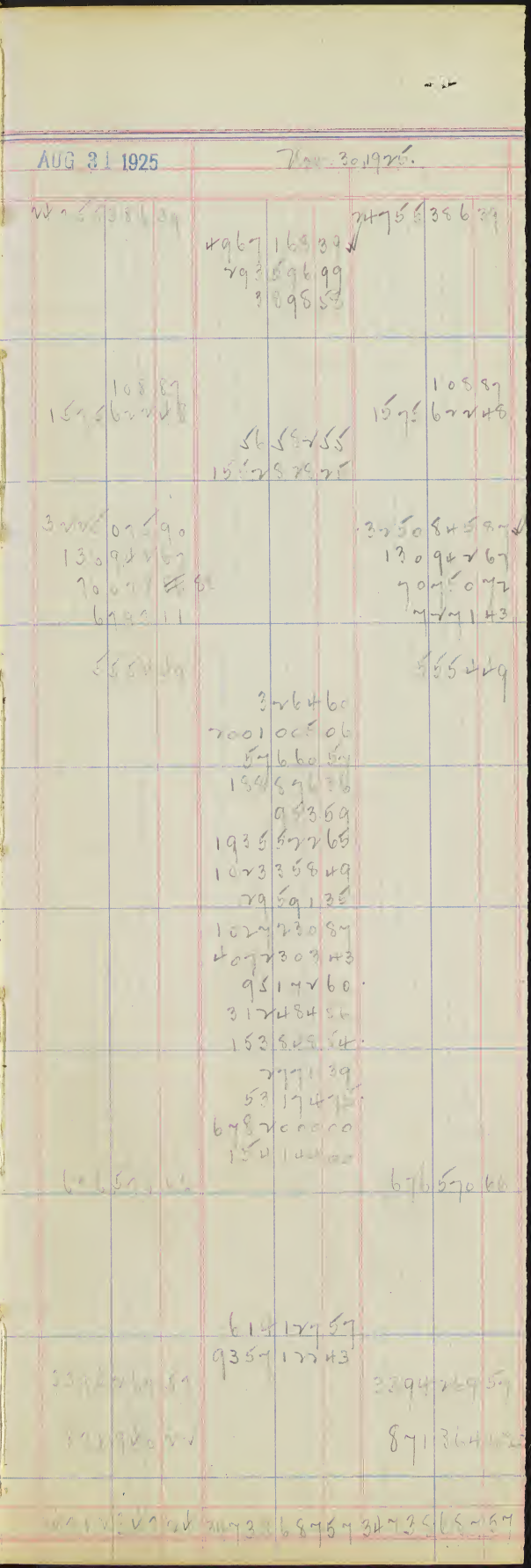
JUN 30 1925

AUG 31 1925



AUG 31 1925

Nov. 30, 1925.



December 31, 1925 | July 31 1926 | Dec 31 1926

December 31, 1925	July 31 1926	Dec 31 1926
24755386 39	24755386 39	24755386 39
481716839	19516589	11675130
29359699	29359699	29359699
389858	389858	389858
10887	10887	10887
1575622448	1730697973	1730697973
56582255	67067557	86551981
1552828825	1191878726	1867828725
3329805374	3494318324	3518548945
13094267	13094267	13094267
7807507	8579337	9715100
7300 12	1300137	736137
555449	555449	666449
326460	3606460	3606460
200100506	200100506	200100506
57660 57	57660 57	57660 57
188876 36	188876 36	188876 36
95359	95359	95359
22246511 4	22246511 4	22246511 4
1023358 49	1023358 49	1023358 49
2959135	2959135	2959135
1027230 87	1027230 87	1027230 87
407230343	407230343	407230343
95170 50	11650726	11650726
31248456	3324813	3324813
15571521	1681536	1681536
277139	277139	277139
5317494	5617494	6419119
6782 00000	6782000000	6782000000
154144 00	15414400	15414400
67672915	6767291 8	6777191 94
55960535	8356	38564560
9357122443	10118061 19	10118061 19
3394269 57	3394269 57	3394269 57
87136442	9071196 1	9071196 1
3482515860	3482515860	3527926059

MAR 31 1927

JUN 30 1927

JUN 30 1927

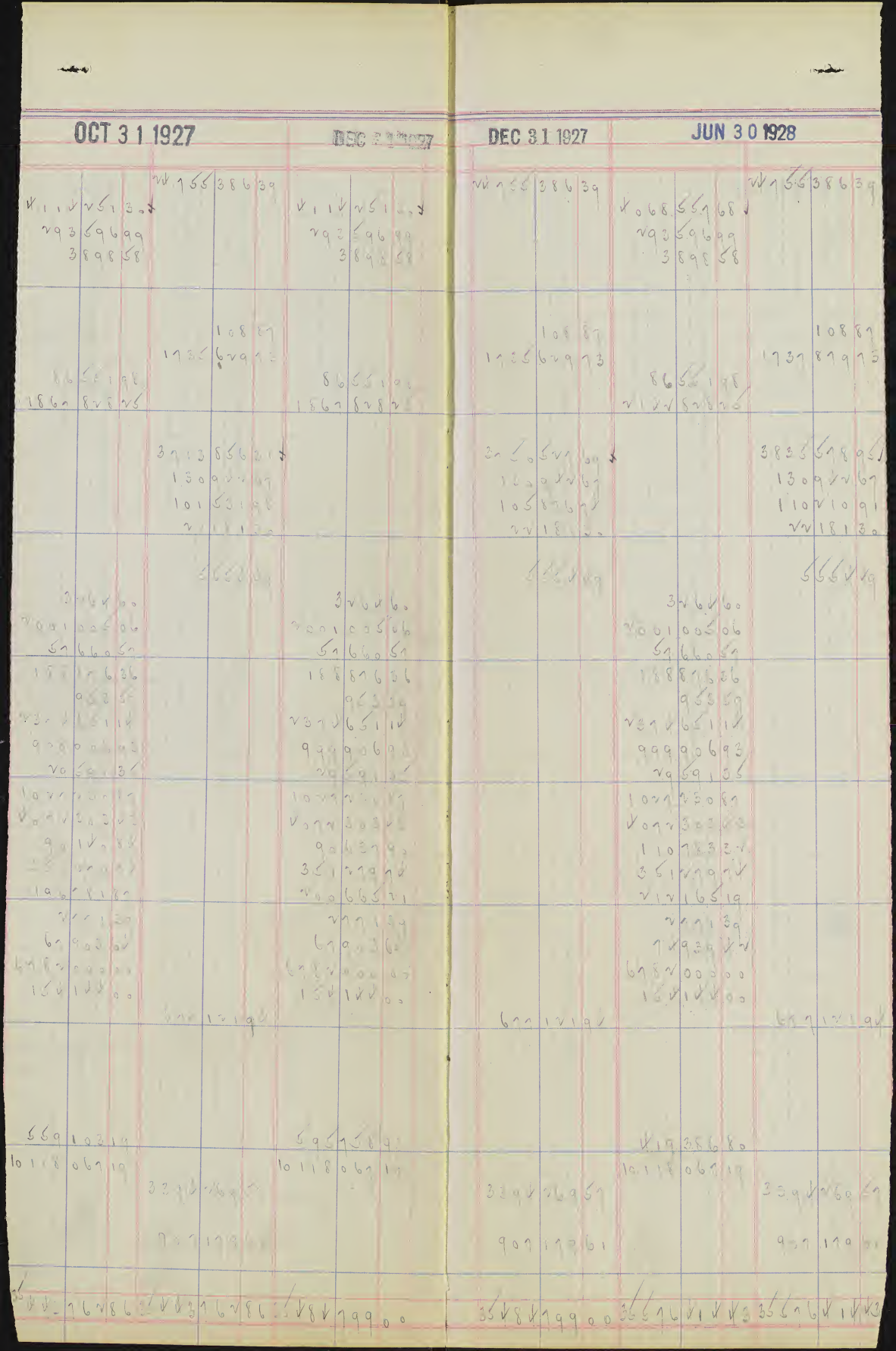
SEP 30 1927

OCT 31 1927

DEC 31 1927

DEC 31 1927

JUN 30 1928



DEC 31 1928 | NOV 30 1928

NOV 30 1928 | DEC 31 1928

MAY 31 1929

Before adjustment to 8/31/28		May 31, 1929 After adjustment to 8/31/28		Oct. 31, 1929	
	2215386 39		4314303 28		4314303 28
383 262 68		3524344 27		38404351 9	
292 996 99					
3898 58		389858		389858	
	[illegible]				
	123 95 [illegible]				817839 2
8656 [illegible]					
[illegible]					
	2156 82 53		1442 21 85		245480 61
	[illegible]				
	[illegible] 86		978551		1558606
	[illegible]				
	[illegible]				
3 [illegible] 60					
[illegible]					
5 [illegible]					
[illegible]					
9 [illegible] 59					
[illegible]					
[illegible]					
29 [illegible]				12150 -	
[illegible]		300000 -		300000 -	
[illegible]					
[illegible]		154527 4		154527 4	
[illegible]		1469025 9		1469025 9	
[illegible]		1724999		2683334	
218 [illegible]		13 -		13 -	
101 [illegible] 86		2610944		2905944	
[illegible]					
[illegible]					
	[illegible]				
62 99		6499		6499	
[illegible]		4343750 4		282344 -	
[illegible]					
	229 [illegible]				
	907119 [illegible]				
[illegible]	1 [illegible] 96	4468410 64		44684106 44 = 5715367	4657153 87

December 31, 1929	May 31, 1930	September 30, 1930
4314303-58	4314303-58	4314303-58
-8608708	-5913935	
389858	389858	
5716741	6241741	6896464
15763588	15763588	
-9947449	3391899	3777054
1863916	-1318570	-5904046
1-150 -	4864532	
300000 -	300000 -	
154574	6074970	
14738010	14899933	
30666668	4791667	
13 -	13 -	
3059444	3655415	
6499	6499	
5,197557345	5,197557345	

(Agreed with final accounting)

December 31, 1930 Dr.	December 31, 1930 Cr.	May 1931 before final Dr.	May 1931 Closing Cr.	
	431420328		43708103 ✓	Sch A
259193215		-0-		
389858		-0-		
	68862624		11488748 ✓	Sch B
		43667084		
152631388		44705385		Sch C
	40616804		46680104 ✓	
	3036622		3366012 ✓	
4862562		486453 ✓		Sch D
300000-		3001770		Sch J
73138815		10557053		
148999933		150599933		
5366668		61333372		Sch E
1300		1300		
3799370		45144346		
65582209		-0-		
		11187467		Sch I
		10000000		Sch F
		1118788		Sch K
		3095469		Sch H
5,440,378	5,440,378	5,971,57550	5,971,57559	

SUMMARY OF SUBSIDIARY LEDGER

	APR 30 1922	JUL 30 1922
Bonds as per Trial Balance	7085 729 50 1156 931 65	7035 6[illegible]
Stocks as per Trial Balance	1913 841 45 247 [illegible] 17	1917 941 45
Notes as per Trial Balance	247 936 83 25[illegible] 663	247 [illegible] 33
Balance of Controlling account	11470 5648 78 1663 545 05	11419 [illegible]

	DEC 31 1922	APR 30 1923
Bonds as per Trial Balance	6775 391 50 1448 142 12	6775 [illegible]
Stocks as per Trial Balance	1912 941 45 324 103 42	1917 [illegible]
Notes as per Trial Balance	2368 933 83 331 919 55	2332 [illegible] 83
Balance of Controlling Account	11057 266 78 2097 165 07	11025 [illegible] 31

	DEC 31 1923	MAR [illegible] 1924
Bonds as per Trial Balance	7771 [illegible] 18[illegible] 563	7[illegible]
Stocks as per Trial Balance	1906 113 58 [illegible] 19 17	1[illegible]
Notes as per Trial Balance	70 133 893 7[illegible] 65	87[illegible]
Balance of Controlling Account	9140 609 30 2687 3[illegible] 25	9003 601 89

	JUN 30 1925	AUG 31 1925
Bonds	[illegible] 3328 50	[illegible] 3328 50
Stocks	191 [illegible] 13	191 [illegible]
Notes	63[illegible] 6	63[illegible]
Control Account	9[illegible] 1[illegible] 39 3196 9[illegible] 06	9[illegible] 1[illegible] 39

	MAR [illegible] 27
Bonds	3635 [illegible]
Stocks	1889 [illegible]
Notes	389 [illegible]
Control Account	[illegible]

	DEC 31 1927	JUN [illegible] 1928
Bonds	3635 [illegible]	[illegible]
Stocks	1889 [illegible]	[illegible]
Notes	389 [illegible]	[illegible]
Control Account	[illegible] 3[illegible] 9	[illegible]

	MAY 31 1929	May 31, After Adjustm
Bonds	3[illegible]	3[illegible]
Stocks	190 [illegible]	190 964 51
Notes	[illegible]	53 [illegible]
Control Account	3[illegible] 35[illegible]	35[illegible]

	September 30, 1930	December
Bonds	[illegible]347 568 -	2347 568 -
Stocks	1986 64 15	1983 64 15
Notes	460 00 -	460 00
Controlling Account	[illegible]5919 [illegible]15	2901 032 15

JUN 30 1922

SEP 30 1922

APR 30 1923 | MAY 31 1923 | MAY 31 1923

SEP 30 1923

NOV 30 1923

MAR 31 1924

AUG 31 1924

OCT 31 1924

DEC 31 1924

AUG 31 1925

December 31, 1925

MAR 31 1927

JUN 30 1927

SEP 30 1927

OCT 31 1927

JUN 30 1928

AUG 31 1928

NOV 30 1928

DEC 31 1928

1929

Oct. 31, 1929

Dec. 31, 1929

May 31, 1930

31 1930.

May 31 1931

TRIAL BALANCE OF BONDS (PAGE 1)

	DEC 31 1921		JUN 30 1922	JUN 30 1922	JUN 30 1922
	Amount		Amount	Amount	
Allegheny Valley Ry - Genl 4s - 3/1/42 - Reg	855.00	10,211	855.00	10,211	855.00	10,211
Atchison Topeka & Santa Fe - Cal - Ariz 1st 4½s, 3/1/62	20,000.00	2,871,87	20,000.00	2,871,87	20,000.00	2,871,87
Atchison Topeka & Santa Fe - Genl 4s - 10/1/95	77,000.00	10,644,45	77,000.00	10,644,45	77,000.00	10,644,45
Bessemer & Lake Erie - Albion Trust 6s	401,875.00	91,618,06	381,781,25	104,218,75	381,781,25	104,218,75
Boston & Maine - Plain 4½s, 4/1/29	70,862,50	11,862,50	70,862,50	11,862,50	70,862,50	11,862,50
British Government - Certificate of Deposit		1,816,99		1,816,99		1,816,99
Carolina, Clinchfield & Ohio - 1st 6s, 6/1/38	3,000,000.00	460,555,56	3,000,000.00	460,555,56	3,000,000.00	460,555,56
Central RR of NJ - Genl 5s, 7/1/87	50,000.00	5,965,28	50,000.00	5,965,28	50,000.00	5,965,28
Chicago, Burlington & Quincy - Genl 4s, 3/1/58	190,000.00	25,527,78	190,000.00	25,527,78	190,000.00	25,527,78
Chicago, Milwaukee & St Paul - Genl 4s, 6/1/89	70,500.00	9,544,45	70,500.00	9,544,45	70,500.00	9,544,45
Chicago, Milwaukee & St Paul - Genl 4½s, 6/1/89	75,000.00	10,737,50	75,000.00	10,737,50	75,000.00	10,737,50
Chicago & Western Indiana - Cons 4s, 7/1/52	66,400.00	10,308,00	66,400.00	10,308,00	66,400.00	10,308,00
Cincinnati & Muskingum Valley - 1st & Ref 4s - 8/1/48	400,000.00	49,388,89	400,000.00	49,388,89	400,000.00	49,388,89
Cleveland & Marietta - 1st 4½s, 6/1/35	23,000.00	2,496,88	23,000.00	3,059,38	23,000.00	2,496,88
Cleveland & Pittsburgh - Genl 4½s, 3/1/42	18,400.00	1,449,50	18,400.00	1,449,50	18,400.00	1,449,50
Delaware & Hudson - 1st & Ref 4s, 6/1/43	124,500.00	13,166,67	124,500.00	16,166,67	124,500.00	16,166,67
Duluth & Iron Range - 1st 5s, 10/1/37	156,465.00	25,246,25	156,465.00	25,246,25	156,465.00	25,246,25
Ellendale - 4% Revenue Warrants 6/1/22	35,000.00	7,932,22	35,000.00	7,932,22	35,000.00	3,632,22
Erie Coke Co - Pitts - Monon - 1st L.P. 5s	100,425.00	45,363,34	100,425.00	45,363,34	76,050.00	41,213,34
Grand Rapids & Indiana - 1st & Ref 4½s, 7/1/41	21,187,50	2,684,38	21,187,50	2,684,38	21,187,50	3,296,88
Illinois Central - P.L. 3½s, 7/1/52	173,750.00	20,847,47	173,750.00	20,847,47	173,750.00	25,552,47
Illinois Steel Co - Deb 4½s, 4/1/40	255,000.00	35,587,50	255,000.00	35,587,50	255,000.00	35,587,50
Kansas City Terminal - 1st 4s, 1/1/60	77,575.00	10,211,56	77,575.00	10,211,56	77,575.00	12,356,56
Keokuk & Hamilton Bond Holders - 6% Notes 10/1/44	289,180.00	48,196,34	289,180.00	48,196,34	289,180.00	48,196,34
Jamestown, Franklin & Clearfield - 1st 4s, 6/1/69	195,750.00	23,027,78	195,750.00	28,027,78	195,750.00	28,027,78
Lehigh & Lake Erie - 1st 4½s, 3/1/57	384,625.00	48,211,88	384,625.00	48,211,88	384,625.00	48,211,88
Louisville & Nashville - A.K. & C 4s, 7/1/56	74,000.00	8,871,78	74,000.00	10,871,78	74,000.00	10,871,78
Minn, St Paul & S.S. Marie - 1st Cons 4s, 7/1/38	83,250.00	9,544,45	83,250.00	9,544,45	83,250.00	11,544,45
" " " - Chic Term 4s, 1/1/41	220,000.00	29,194,46	220,000.00	29,194,46	220,000.00	29,194,46
Missouri, Kansas & Texas - 1st 4s, 9/1/2004	112,500.00		112,500.00		112,500.00	
J.L. Mott Co - 1st 5s 6/1/26	650,000.00	115,138,89	650,000.00	140,138,89	650,000.00	140,138,89
Ny Central & Hudson River - Cons 4s 7/1/98	148,250.00	19,755,56	148,250.00	19,755,56	148,250.00	19,755,56
Nor Pac - Gt Northern - CB & Q 4s, 7/1/21 - Reg		3,777,23		3,777,23		3,777,23
" " " " " - Coupon		18,861,11		18,861,11		18,861,11
Northern Pacific - P.L. 4s, 1/1/97 - Reg	76,250.00	10,544,44	76,250.00	10,544,44	76,250.00	11,544,44
" " - " " Coupon	196,250.00	26,111	196,250.00	26,111	196,250.00	28,861,11
" " - Ref 4½s, 7/1/2047	22,140.00	2,899,17	22,140.00	2,899,17	22,140.00	3,506,67
Pennsylvania Co - 15-25 yr 4s, 4/1/31	54,000.00	6,643,00	54,000.00	6,643,00	54,000.00	6,643,00
Pennsylvania RR - Genl 4½s, 6/1/65	82,500.00	10,236,25	82,500.00	12,611,25	82,500.00	12,611,25
" " - Cons 4s, 5/1/48	170,500.00	19,755,56	170,500.00	21,755,56	170,500.00	21,755,56
" " - Cons 4½s, 8/1/60	95,250.00	11,112,50	95,250.00	11,112,50	95,250.00	11,112,50
Pittsburgh, Bessemer & Lake Erie - Butler 6s		795,14		795,14		795,14
Pittsburgh, Cinn, Chic & St Louis - Cons 4½s, 4/1/42	23,468,75	2,965,63	23,468,75	2,965,63	23,468,75	2,965,63
Terminal RR Assn of St Louis - Genl 4s, 1/1/53	1,880,000.00	381,777,78	1,880,000.00	381,777,78	1,880,000.00	461,777,78
Toledo, Walhonding Val & Ohio - 1st 4½s, 7/1/31	10,845.00	1,288,50	10,845.00	1,288,50	10,845.00	1,288,50
" " " " - 1st 4½s, 7/1/35	18,978,75	2,254,87	18,978,75	2,254,87	18,978,75	2,254,87
Forward	5,906,000.00	886,509,43	5,886,506,25	959,999,63	5,886,131,25	988,935,31

AUG 31 1922 SEP 30 1922

10711	85500	122111
8718	20000000	3434837
1054445	77000000	12544445
1041875	28131250	11659722
11865.0	7086250	1411250
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56055556	30000000	66055556
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2.52778	19000000	3052778
1154445	7050000	1154445
1298750	7500000	1298750
1246800	6642000	1246800
5938889	40000000	5938889
362188	2300000	362188
259750	1842500	259750
1931667	12450000	1931667
2952125	15646500	2952125
433222	3500000	433222
4793834	7605000	4793834
324688	2187750	324688
2525347	17375000	2525347
4233750	25500000	4233750
1235256	7757500	1235256
5727774	28718000	5727774
3302778	19875000	3302778
5838438	38462500	5838438
1287778	7400000	1287778
1154445	8325000	1154445
3219445	22000000	3219445
	1125000	
16513589	65000000	16513589
2375556	14825000	2375556
377223		377223
1886111		1886111
1254444	7625000	1254444
3136111	19625000	3136111
350662	2214000	350662
790300	5402250	790300
1486250	8250000	1486250
2575556	17050000	2575556
1336250	9525000	1336250
79514		79514
352813	2346875	352813
4617778	28800000	4617778
155850	1084500	155850
272737	1897875	272737
100548512	576166250	112025059

APR 30 1923

MAY 31 1923

MAY 31 1923

SEP 30 1923

NOV 30 1923 | DEC 31 1923 | DEC 31 1923 | MAR 31 1924

AUG 31 1924	OCT 31 1924	OCT 31 1924	DEC 31 1924

JUN 30 1925		AUG 31 1925		AUG 31 1925		Nov. 30, 1925.	
	855		855		855		24211
	53281				53281		53281
	17411				17411		17411
2813150	16034722	2813150	16034722	2813150	16034722	2813150	16034722
708650	27612150	708650	27612150	708650	27612150	708650	27612150
	1816999				1816999		1816999
	8705556				8705556		8705556
50000	14715128	50000	14715128	50000	14715128	50000	14715128
	4352778				4352778		4352778
7050	23544445	7050	23544445	7050	23544445	7050	23544445
	2168152				2168152		2168152
	1880400				1880400		1880400
	9611111				9611111		9611111
23000	6996388	23000	6996388	23000	6996388	23000	6996388
18425	5497750	18425	5497750	18425	5497750	18425	5497750
	2611667				2611667		2611667
	4105455				4105455		4105455
	8240456				8240456		8240456
263500	55788834	263500	55788834	263500	55788834	263500	55788834
	5328813				5328813		5328813
	3808650				3808650		3808650
	5876250				5876250		5876250
5075	2059256	5075	2059256	5075	2059256	5075	2059256
259180	6683458	259180	6683458	259180	6683458	259180	6683458
	4352778				4352778		4352778
384625	11575838	384625	11575838	384625	11575838	384625	11575838
	1741111				1741111		1741111
	1741112				1741112		1741112
	4736690				4736690		4736690
650000	29013889	650000	29013889	650000	29013889	650000	29013889
	3482223				3482223		3482223
	377223				377223		377223
	1886111				1886111		1886111
76250	24544445	76250	24544445	76250	24544445	76250	24544445
	4352778				4352778		4352778
22140	7151628	22140	7151628	22140	7151628	22140	7151628
	1193500				1193500		1193500
	1958750				1958750		1958750
	3820000				3820000		3820000
	1958750				1958750		1958750
	795714				795714		795714
2346875	1906312	2346875	1906312	2346875	1906312	2346875	1906312
	6960445				6960445		6960445
10540	3178550	10540	3178550	10540	3178550	10540	3178550
1897875	5760237	1897875	5760237	1897875	5760237	1897875	5760237
2018450	16913550	2018450	16913550	2018450	16913550	2018450	16913550

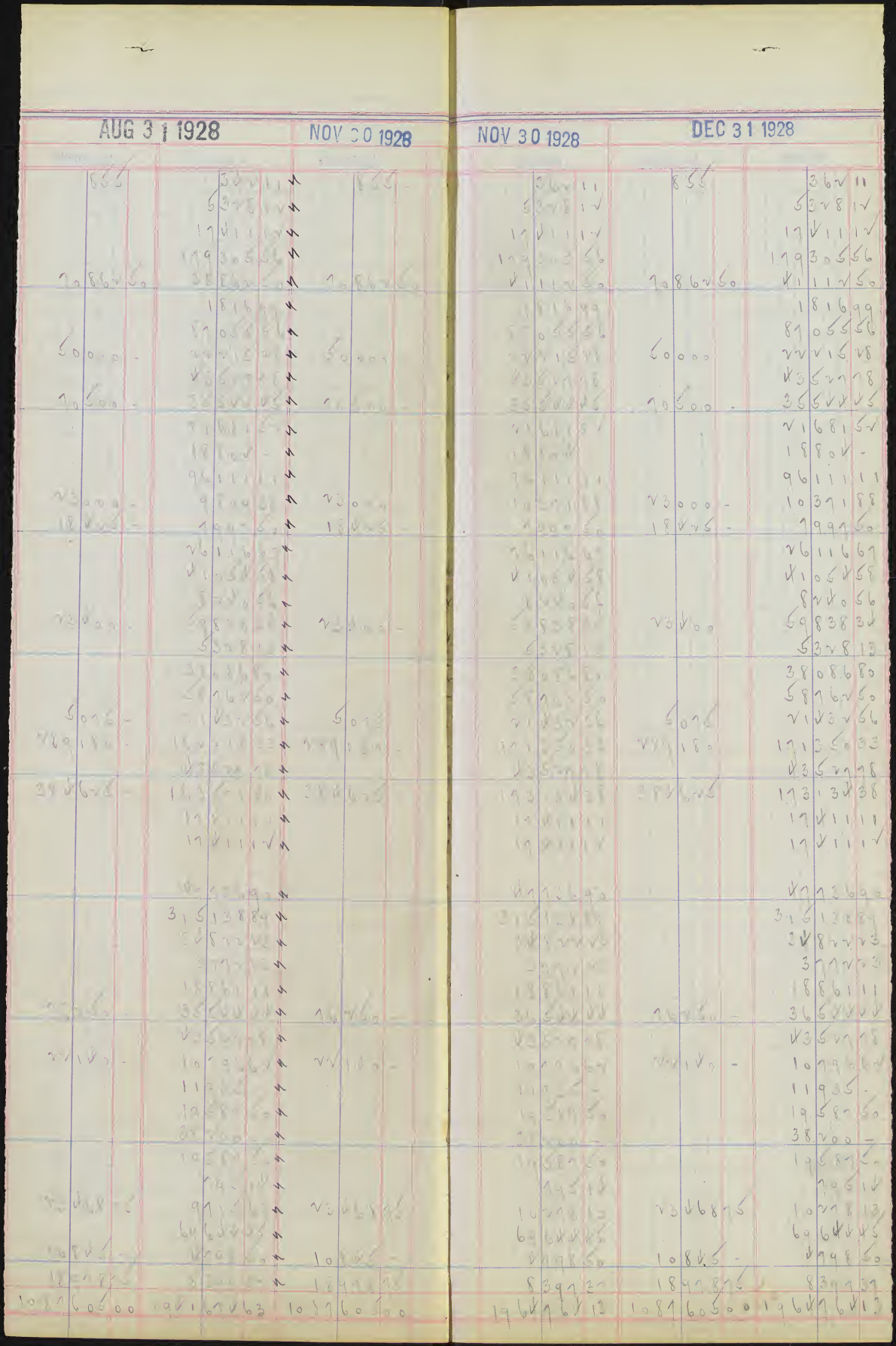
December 31, 1925			July 31, 1926		December 31, 1926	
855 00	24211	856		855 -		
	532812					
	174112					
281 31250	169097 22					
70 86250	27612 50			70 86250		
	181699					
	87055556					
50 000000	14715 28	50 000		50 000 -		
	43527 78					
70 50000	2354445			70 500 -		
	2168152					
	1880400					
	9611111					
23 000000	699688					
1 84 37500	52977 50					
	2611667					
	4105458					
	824056					
26 32500	5578834					
	532813					
	3808680					
	5876250					
50 7500	2059256					
289 18000	66834 58					
	43527 78					
384 62500	11575938					
	174111					
	1741112					
	47736 90					
650 000000	315138 89					
	34822 23					
	37722 3					
	18861 11					
76 25000	24544444					
	43527 78					
22 14000	715162					
	1193500					
	195875 0					
	3870000					
	195875 0					
	79514					
23 46875	690313					
	6964445					
10 84500	317850					
18 97875	556237					
202 18425 0	1725105044					

MAR 31 1927 | JUN 30 1927 | JUN 30 1927 | SEP 30 1927

OCT 31 1927 | DEC 31 1927 | JUN 30 1928

AUG 31 1928 — NOV 30 1928

NOV 30 1928 — DEC 31 1928



MAY 31 1929

Before Adjustment

May 31, 1929

After Adjustment

40 -

4500.-

1750 -

1000 -

1175 -

450 -

600 -

140 -

1864.-

1975. -

3000.-

6050

1175 -

470 -

4750

5969 -

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TRIAL BALANCE BOOK
NO. 2
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IMAGED

TRIAL BALANCE OF BONDS (PAGE 2)

	APR 30 1922		JUN 30 1922		JUL 31 1922		AUG 31 1922	
Forward	59066000	88650943	58866065		9559	6862125	9892351	
Union RR - Mortgage Gtd 5s	4470650	9139500	4419687		1112570	4261875	1125710	
Union Pacific - 1st 4s, 7/1/47	8465500	9544444	8465500		9544444	8465500	1154444	
U.S. Liberty Loan - 1st 3½s, 6/15/47	8978400	7385500	8978400		8960000	8978400	8960000	
" " " - 4th 4¼s, 1938	2985600	3641178	2985600		3641178	2985600	3641178	
U.S. Steel Corp - S.F. 5s, 4/1/63		8300447			8300447		8300447	
" " - 50 yr 5s, 4/1/51, "A" Reg		17678448			17678448		17678448	
" " - " " " " "A" Coupon	7010000	8351399	7010000		8351399	7010000	1010139	
" " - " " " " "B" Reg		18466544			18466544		18466544	
" " - " " " " "B" Coupon	900000	1111125	900000		1111125	900000	1111125	
" " - " " " " "C" Reg		1711791			1711791		1711791	
" " - " " " " "C" Coupon	302000	3829447	3030000		3829447	3030000	3829447	
" " - " " " " "D" Reg		1782177			1782177		1782177	
" " - " " " " "D" Coupon	303000	3954447	3030000		3954447	3030000	3954447	
" " - " " " " "E" Reg	11000000	23374331	11000000		26124331	11000000	26124331	
" " - " " " " "E" Coupon	1313000	1442764	1313000		1767764	1313000	1767764	
" " - " " " " "F" Reg	43000000	28558880	43000000		29933880	43000000	29933880	
" " - " " " " "F" Coupon	4040000	4605556	4040000		5605556	4040000	5605556	
Victory Liberty Loan - 3¾s, 5/20/23	998200	819117			1066617		1066617	
Western Pennsylvania - Con 4s, 6/1/78	2215000	2502778	2215000		2502778	2215000	2502778	
West Virginia & Pittsburgh - 1st 4s, 4/1/90	1715000	2636111	1715000		2636111	1715000	2636111	
Wheeling Terminal - 1st 4s, 8/1/40	1900000	2469444	1900000		2469444	1900000	2469444	
Missouri, Kansas & Texas - P.L. 6s, 1962								
" " " P.L. 4s, 1962								
" " " adj Mtg 5s, 1967								
New York City 4½s 1971								
J.L. Mott Co								
	70857850	11269318	70356000		12476080	70112500	12846705	

AUG 31 1922	SEP 30 1922	[illegible] 31 1922	DEC 31 1922	
1005486.17		10[illegible]630.[illegible]	576166250	112025059
111[illegible]570		111[illegible]570	32150000	12485417
1154444		1154444	8462500	1154444
896000		896000	5486800	1058264
364178		364178	2985600	432178
[illegible]		8300[illegible]		830042
1767848		1767848		1767848
1010139		1010139	7070000	1010139
1846654		1846654		1846654
133625		133625	909000	133625
171291		171291		171291
38292		4[illegible]792	303000	45792
728277		728277		728277
29542		396[illegible]2	303000	47042
2617431		261[illegible]31	11000000	2087431
1716764		1716764	13130000	2092764
29933889		29933889	43000000	31008889
660556		660556	40400000	660556
106667		106667		106667
3802278		3[illegible]2278	22750000	3302278
2613611		[illegible]613611	17750000	3136111
2969[illegible]444		2969[illegible]444	190000000	29694444
130614554		13[illegible]36554	6775391501443142	12

2 8 9 10 9 12 11

APR 30 1923

MAY 31 1923

MAY 31 1923

SEP 30 1923

NOV 30 1923

MAR 31 1924

AUG 31 1924		OCT 31 1924	OCT 31 1924	DEC 31 1924	
2056842.50	1565042.20	2056842.50	1578439.20	2056842.50	1612751.70
321500.00	154854.17	321500.00	154854.17	321500.00	1645[illegible]4.17
	17411.11		17411.11		17411.11
	13338.89		13338.89		13338.89
29856	6361.78	29856.00	7041.98	29856.00	7041.79
	8300.42		8300.42		5300.42
220000	23178.45	220000.00	23178.48	220000.00	23178.49
70700	17101.39	70700.00	17101.39	70700.00	17101.39
	18466.54		18466.54		18466.54
9090	2236.[illegible]	9090.00	2236.25	9090.00	2236.25
	1712.91		1712.91		1712.91
3030	68[illegible]	3030.00	757.92	3030.00	757.92
110000	10032.95	110000.00	12782.77	110000.00	12782.77
3030	695.42	3030.00	770.42	3030.00	770.42
110000	37124.31	110000.00	37124.31	110000.00	39[illegible]74.31
13130	3[illegible]0.64	13130.00	3060.64	13130.00	3392.64
116300	[illegible]133.69	116300.00	[illegible]133.69	116300.00	91305.[illegible]
40400	7605.56	40400.00	9605.56	40400.00	10605.56
	1066.67		1066.67		1066.67
22750	4802.78	22750.00	4802.78	22750.00	5302.78
	4772.22		4772.22		4772.22
	4777.77		4777.77		4777.77
	13368.05		13368.05		13369.05
	5347.22		5349.22		[illegible]
	9442.50		9442.50		9442.50
	74.28		72.38		74.[illegible]
417332[illegible].50	2032600.2[illegible]	2173328.50	2055075.24	4173328.50	2[illegible]33037.74

JUN 30 1925		AUG 31 1925	AUG 31 1925	Nov. 30, 1925.	
2056842 50	1667324 20	2021842 50	1677397 54	2021842 50	1691355 04
3215 00	174854 17	3215 00	174854 17	3215 00	174854 17
	17411 11		17411 11		17411 11
	13338 89		13338 89		13338 89
298 56	7721 78	298 56	7721 78	298 56	8401 78
	8300 42		8300 42		8300 42
2200 00	28678 48	2200 00	34178 48	2200 00	34178 48
707 00	18851 30	707 00	20601 39	707 00	20601 39
	18466 54		18466 54		18466 54
90 90	2461 25	90 90	2686 25	90 90	2656 25
	1712 91		1712 91		1712 91
30 30	832 92	30 30	832 92	30 30	907 92
1100 00	15532 77	1100 00	15532 77	1100 00	18282 77
30 30	845 42	30 30	845 42	30 30	920 42
1100 00	42624 31	1100 00	42624 31	1100 00	45374 31
131 30	3917 64	131 30	3917 64	131 30	4042 64
11630 00	120383 89	11630 00	120383 89	11630 00	120383 89
404 00	11605 56	404 00	11605 56	404 00	11605 56
	1066 67		1066 67		1066 67
227 50	5802 78	227 50	5802 78	227 50	5502 78
	4772 22		4772 22		4772 22
	4777 77		4777 77		4777 77
	13368 05		13368 05		13368 05
	5347 22		5347 22		5347 22
	9442 50		9442 50		9442 5[illegible]
	74 38		74 38		74 38
4113328 60	2224315 44	4138328 50	2459863 58	4138328 50	2280476 0[illegible]

December 31, 1925			July 31, 1926		Dec 31, 1926	
202184250	1725105 04	17 40 530 -	181 17 44 63	17 40 530 -	18 44 94 6 13	
32150000	18485417		196 60 84		196 60 84	
	1741111		17 41 11		17 41 11	
	1333889		13 33 88 9		13 33 88 9	
2985600	840178	49856	9 08 178	49856 -	9 76 178	
	830042		8 30 042		8 30 042	
440000000	34178448	440000	45 178 48	440000 -	45 178 48	
70700000	2060139	407000	44 10 139	70700 -	44 10 139	
	1846654		18 46 654		18 46 654	
909000	2686325	9090	491 45	9090 -	3 136 45	
	171291		17 12 91		17 12 91	
3030000	90792	3030	98 79 4	3030 -	10 57 94	
110000000	18282777	1100000	21 03 477	1100000 -	231 82 477	
3030000	920442	30300	4 94 4	30300 -	10 70 44	
110000000	45374431	1100000	41 12 431	1100000 -	50 82 431	
13130000	4042647	131300	436 96	131300 -	46 06 64	
1162000000	149458889	11630000	178 33 889	11630000 -	20 08 889	
40400000	12605556	4040000	13 60 566	4040000 -	1 46 05 56	
	1066667		1 06 66 7		1 06 66 7	
22750000	6302478	227500	68 02 478	227500 -	73 02 478	
	4772222		47 72 222		47 72 222	
	4777777		47 77 777		47 77 777	
	1336805		13 36 805		13 36 805	
	534722		5 34 722		5 34 722	
	944250		9 44 250		9 44 250	
	7438		74 38			
4138328502354801083535516 -			4506044 35 35516		4506044 35 35516	

MAR 31 1927 | JUN 30 1927

JUN 30 1927 | SEP 30 1927

OCT 31 1927

DEC 31 1927

JUN 30 1928

AUG 31 1928		NOV 30 1928		NOV 30 1928		DEC 31 1928	
1081	605 -	1961	76V13	1081	605 -	1961	76V13
		1965	20V8V			1965	20V8V
		17V	111			17V	111
		13	33889			13	33889
	V9866 -		1V8178	V9866 -		1V8178	
			8300V				8300V
V70	000 -	67	178V8	V70	000 -	67	178V8
10	100 -	31	101 39	10	100 -	31	101 39
		18	V665V			18	V665V
9	090 -	V	036V5	9	090 -	V	036V5
		17	1V91			17	1V91
3	030 -	13	5192V	3	030 -	13	5192V
110	000 -	3V	0V1V7	110	000 -	3V	1871V7
3	030 -	13	9V1V	3	030 -	13	10V1V
110	000 -	61	2V31	110	000 -	61	871V31
13	130 -	5	66V6V	13	130 -	5	99V6V
1163	000 -	V9V	833 89	1163	000 -	3V3	0889
V0V	00 -		6V5V6	V0V	00 -	18	6056
			10666				10666
			8802				8802
			V				V
			1338				1338
			5				5
			9				9
			7V38				7V38
65	000 -	3	939 50	65	000 -	3	939 50
		81	V50 -				

MAY 31 1929

Before Adjustment		After Adjustment May 31, 1929	INTEREST	INTEREST	INTEREST
1087605.-	2075893.63	52969.-			
	1965208.4[illegible]				
	17[illegible]111.11				
	[illegible]				
29856.-	[illegible]	1360.-			
	8300.[illegible]				
200181.08	[illegible]	5500.-			
[illegible]	[illegible]851.39	1750.-			
	18[illegible]				
9000.-	[illegible]	225.-			
	[illegible]				
2000.-	[illegible]	150.-			
[illegible]	[illegible]	5500.-			
[illegible]	[illegible]	150.-			
[illegible]	[illegible]	5500.-			
[illegible]	[illegible]	650.-			
871346.51	[illegible]	29075.-			
[illegible]	[illegible]	1000.-			
	[illegible]				
	[illegible]				
	[illegible]				
	[illegible]				
	[illegible]				
	[illegible]				
	[illegible]				
	[illegible]38				
[illegible]	[illegible]	30937.50			
3279618.59 after adjustment					
9101.-	3060991.32 Before adjustment	134766.50			

Trial Balance of Bonds

				Oct. 31, 1929		December 31, 1929		May 31, 1930		
M-S	Alleghany Valley Gen. 4s, 1942			855 –	60 –	855.	60. –			80
A-O	Boston & Me Gen. 4½s, 1929 ext. & 1944 @ 5%			70867.50	7000 –	70867.50	7000			9500
J-J	Central RR of N.J. Gen. 5s, 1987			50000 –	2500 –	50000.	2500			3750
J-J	Chic. Milw. & St. P. Gen. 4s, 1989			70500 –	4000 –	70500.	4000			6
M-N	Cleveland & Marietta Ry. 1st 4½s, 1935			23000 –	1125 –	23000.	1687.50			2250
J-J	Cleveland & Pittsburgh Gen. 4½s, 1942			18425 –	900 –	18425.	900			1350
J-D	Dubuque Power Co. 4½s, 1967			23875 –	1065 –	23875.	2356.25			6562.5
J-J	H.C. Frick Coke Co. 1st R.M. 5s, 1944			6625 –	1200 –	6825.	1200			1875
J-J	Kansas City Terminal Ry. 1st 4s, 1960			5075 –	180 –	5075.	180			4220
	Kerbaugh & Hamilton Bldg. Co. 1944			289180 –	27396 –	289180.	27396			36558
M-S	Lehigh Valley Coal 1st 4½s, 1954			364625 –	26687.50	364625.	26687.50			36250
J-D	Mar. & Essex 1st ref. 3½s, 2000			23402 –	1984.92	23402.	34358			34358
	N.Y. Mat. Co. Inc. 5½s, 1943			73150 –	61875 –	73150	61875	633.50		61875
F-A	N.Y. Central & H.R.R.R. 3½s, 1998			19000 –	1458	19000.	1458			4992
M-N	N.Y. Telephone Co. 4½s, 1939			97625 –	1125 –	97625.	10125			3375
J-D	No. Pacific 4s, 1997			76250 –	5000 –	76250.	5000			7000
J-J	" 4½s, 2047			22140 –	1215 –	22140.	1215			16250
A-O	Pittsburgh Cin. Chic. & St. L. 4½s, 1942			23468.75	1687.50	23468.75	1687.50			2250
J-D	Public Service Elect. & Gas 5s, 1965			51000 –	45834	51000.	79166			79166
J-J	St. Louis Iron Mtn. P.L. 4s, 1950			42500 –	2000	42500.	200			600
J-J	So. Calif. Edison ref. 5s, 1951			44060 –	2489	44060.	2489			65111
J-J	So. Pac. C.A. ref. 4s, 1995			88625 –	400 –	88625.	400			1600
J-D	So. Pac. Co. 4s, 1949			88000 –	13333	88000.	17667			17667
M-N	So. Pac. Co. 4½s, 1969			248675 –	18438	248675.	34031			95906
J-J	Toledo Peoria & W. Ry. 1st 4½s, 1931			10645 –	540 –	10645.	540			810
J-J	" " " 1st 4½s, 1950			189787.5	945 –	189787.5	945			14175
	U.S. 4th L.L. 4½s, 1938			29656 –	2040 –	29656.	2040			2720
	U.S. Steel Corp. 5s, 1951	A	Reg.	0 –	2100 –		21100.			
"	"	A		0 –	3650 –		3650.			
"	"	B		9090 –	450 –		610.			
"	"	C		0 –	215 –		215.			
"	"	D	Reg.	110000 –	8250 –		94866.89			
"	"	D		3000 –	225 –		1533.33			1756.6666
"	"	E	Reg.	0 –	69666.67		69666.67			
"	"	E		0 –	8333		8333			
"	"	F	Reg.	87134651	58150 –		88517.22			
"	"	F		40400 –	2000 –		3044.44			

Warren Co., Ny 4/44-50

359-19645.1 — 13301121 — 2559098.00 — 79005.19 — 4615998.00 — 3-2364.69

September 30, 1930			December 31, 1930.			May [illegible], 1931	
855	100	855		100		1711	
7086750	9500	7086250		12000		1497111	
50	5	50		5		11111	
70500	6	70500		8		1187778	
23	2750	23		281250		3887750	
18425	1800	18425		1800		256000	
23875	918875	23875		148125		196750	
6825	1550	6825		1550		184555	
5075	560	5075		560		79644	
285	3648750	285		4564827		5501494	
384625	4781250	384625		4781250		600775	
23402	886058	23402		142858		189777	
523900	7211531	523900		7211531		7211531	
19	86047	19		86047		15639	
97625	3775	97625		5525		78751	
76250	8	76250		9		1187778	
22140	2420	22140		2420		345600	
2346875	2750	2346875		281250		3481175	
51	10416	51		32916		413194	
42500	18000	42500		18000		3488889	
44060	19511	44060		19511		3805889	
8825	36000	8825		36000		697775	
88	376667	88		526667		697778	
2488875	9590625	2488875		15777812		2210375	
10845	10800	10845		10800		15336	
18978750	18900	18978750		18900		268800	
29856	27720	29856		34200		415556	
				121000			
				58500			
				6100			
				2150			
	12566888			928889		12566888	
				25333			
				696667			
				82333			
				8851722			
				3044444			
						17967	
34756800	35757512	23475680		38467279		44631111	

TRIAL BALANCE OF STOCKS

	APR 30 '22		JUN 30 1922	JUN 30 '22	JUL 1 '22	
Agricultural Improvement Assn of Ky	50 00		50 00		50 00	
Bluefields Co - Capital stock	31 76		31 76		31 76	
Bluefields Co - 6% Preferred	4687 60	1031 25	4687 60	1125 00	4687 60	1125 00
Carnegie Hall	1544 03		1544 03		1544 03	
City & Suburban Homes	100 00 00 00	2256 00 00	100 00 00 00	276 00 00	100 00 00 00	276 00 00
Cleveland & Pittsburgh RR	130 00 00 00	1760 00 00	130 00 00 00	1925 00	130 00 00 00	1925 00
Erie & Pittsburgh RR	106 00	343 75	106 00	3744 00	106 00	3744 00
Home Trust Co	189 140 00		189 140 00		189 140 00	
Home Trust Co - Contingent (Treated by Bank Examiner as Cash Rec'd)	686 00		686 00		686 00	
Keokuk & Hamilton Bridge Co	88 00 00 00	1196 80	88 00 00 00	1196 80	88 00 00 00	1619 20
Louisville & Nashville	24 97 50	3937 50	24 97 50	3937 50	24 97 50	3937 50
Louisville Property Co	100 00		100 00		100 00	
New York Transfer Co		1596 00		1596 00		1596 00
Pennsylvania RR	14 178 13	2117 50	14 178 13	2117 50	14 178 13	2117 50
Pere Marquette Ry	186 00 00 00	3750 00 00	186 00 00 00	4125 00 00	186 00 00 00	4125 00 00
Pittsburgh Buffalo & Lake Erie - Common	309 488 00	6055 00	309 488 00	6055 00	309 488 00	6055 00
" " " " - Preferred	578 30 00	5125 00	578 30 00	9825 00	578 30 00	9825 00
Rensselaer & Saratoga RR	18 000 00	270 25	18 000 00	270 25	18 000 00	3243 75
Standard Oil Co of Ky	270 00 00	150 00	261 00 00	300 00	261 00 00	300 00
U. S. Cremation Co	30 00	210 00	30 00	210 00	30 00	210 00
Penwood Corp						

Trial Balance of Notes, etc

Hoyt, Theron B
Golf Club
Lugrid, Rev. Frederick
Peacock, Alexander R.
Rowland, W. Orlando
Madison Mining Trust

	19 138 41 45	2701 67	19 194 41 45	27 460 00	19 194 41 45	27 936 25

AUG 31	SEP 30 1922	SEP 30 1922	DEC 31 1922	
			5000	
	11500	1v1875	31250	
			468750	121875
			21544032	
	v16000	v16000	10000000	3250000
	19500	v1000000	13000000	2275000
	3144	4056	21060000	436800
			18914000	
			686000	
	16192	16192	8800000	1619200
	41750	41750	2497500	472500
	~~16960~~	~~16960~~	10000	
	159600	159600		159600
	v43150	v43150	1417813	2681125
	45000	45000	18600000	4875000
	6v5510	6v5510	30948800	7064400
	98190	98190	57823000	11455500
	3v343v	3v343v	1800000	324342
	3000	4500	2610000	60000
	v1000	v1000	32000	28000
	v4460492	v863706	19129145	32410342

APR 30 1923		MAY 31 1923		SEP 30 1923	
50.00		50.00		50.00	
312.50		312.50		312.50	
4687.50	1437.50	4687.50	1437.50	4687.50	1531.25
215440.32		215440.32		215440.32	
100000.00	32500.00	100000.00	32500.00	100000.00	37500.00
130000.00	24500.00	130000.00	24500.00	130000.00	18000.00
21060.00	468.00	21060.00	468.00	21060.00	5304.00
189140.00		189140.00		189140.00	
6860.00		6860.00		6860.00	
88000.00	16192.00	88000.00	16192.00	88000.00	16192.00
24975.00	5512.50	25009.13	5512.50	25009.13	6427.50
100.00		100.00		100.00	
	1596.00		1596.00		1596.00
14178.13	2935.00	14178.13	3168.75	14178.13	3412.50
186000.00	52500.00	186000.00	56250.00	186000.00	60000.00
309488.00	80736.00	309488.00	80736.00	309488.00	80736.00
517230.00	[illegible]	517230.00	114555.00	515230.00	130920.00
18000.00	3243.42	18000.00	3243.42	18000.00	3243.42
26100.00	750.00	26100.00	750.00	26100.00	1050.00
320.00	280.00	320.00	280.00	320.00	280.00
1912921.45	521407.32	1912975.58	345401.17	1912975.55	[illegible]

NOV 30 1923	DEC 31 1923	DEC 31 1923	MAR 31 1924
	50 00		50 -
16 25 00	31 25 0		31 25 0
	468 50	16 25 00	468 50	17 18 75
	2 15 44 0 37		2 16 44 0 37
31 50 0 0 0	100 0 0 0 0 0	44 50 0 0 0	100 0 0 0	44 50 0
28 0 0 0 0 0	130 0 0 0 0 0	29 75 0 0	130 0 0 0	31 50 0
53 04 00	2 10 6 0 00	56 16 00	2 10 6 0	59 28
	189 14 0 0 0		189 14 0	
16 19 20 0	8 1 5 0 0 0	16 19 20 0	8 8 0 0 0	16 19 2
64 21 50	25 0 0 9 13	64 21 50	25 0 0 9 13	73 42 50
	100 0 0 0		100 0 0 0	
15 96 00		15 96 00		15 96
36 56 25	14 1 7 8 13	36 56 25	14 1 7 8 13	39 00
63 75 0 -	186 0 0 0	63 75 0 -	186 0 0 0	67 50 0
90 8 28 0 -	30 9 4 88	90 8 28 -		98 6 7 3 37
130 2 7 0 0 0	5 1 4 2 3 0	14 1 2 8 5 -		134 55 8 33
32 4 3 4 37	18 0 0 0 -	32 43 4 37	18 0 0 0	34 43 4 37
10 5 0 0 0	26 10 0 -	12 0 0 -	26 10 0	13 50
28 0 0 0	3 2 0 -	35 0 -	3 2 0	35 0
390 37 2 17	1906 11 558	42 0 : 9 17	1018 39 1 58	436 36 63 2

AUG 31 1924		OCT 31 1924		OCT 31 1924		DEC 31 1924	
5000		5000		5000			
31750		31750		31750			
4689 50	1406 25	4689 50		4689 50			
2154403		2154403		2154403			
94 000 00	41 250 00	94 000 00		94 000 00			
	33 15 278			33 15 278		33 15 278	
2106000	6 44 000	2106000		6 55 200		6 564 00	
1891 4000		1891 4000		1891 4000			
88 000 00	16 192 00	88 000 00		16 192 00		16 192 00	
	732 250			732 250		732 250	
10000		10000		10000			
	1596 00			1596 00		1596 00	
14 178 13	4 621 25	14 178 13		4 621 25	14 178 13	4 621 25	
18600 00	7 440 00	18600 00		7 440 00	18600 00	7 440 00	
	98 677 32			98 677 32		98 677 32	
	154 558 33			154 558 33		154 558 33	
18000 00	3 243 42	18000 00		3 243 42	18000 00	3 243 42	
2610000	1 600 00	2610000		1 600 00	2610000	1 600 00	
320	350 00	3 20 00		3 20 00	3 20 00	4 20 00	

JUN 30 1925		AUG 31 1925		AUG 31 1925		Nov. 30, 1925.	
50		50 00		50 00			
31 25		31 25		31 25			
687 50	1875	687 50		687 50	1875		3750
	51950 00				51950 00		51950 00
	3315 78				3315 78		3315 78
1060 00	7 88 00	1060		7 88 00		2160	7800 00
88 000	16197	88 000		16197	88 000		16197
	734 50			734 50			734 50
100		100			100		
	1596			1596			1596 00
14 178 13	5 118 75	14 178 13		5606 25		14 178 13	5606 25
18600	1875	18600		7350		18600	73500 00
	9867 37			9867 37			9867 37
	15455833			15455833			15455833
18 000	3 43 75	18 000		3 43 75		18 000	63513 9
2100	2100	2100		2100		2100	2250 00
3 20	4 20	3 20		4 20		3 20	4200 00
191 08 13	57 77 60	191 08 13		57 89 10		191 08 13	46177 50

December 31, 1925		July 31, 1926		Dec 31, 1926	
50.00		50		50.-	
312.50		312.50		312.50	
4687.50	2375.00	4687.50	6562.50	4687.50	750.-
	51950.00		51960		51960.-
	33152.78		33152.78		33152.78
21060.00	8112.00	21060.-	8736.-	21060.-	9360.-
88000.00	16192.00	88000	16192	88000.-	16192.-
	7342.50		7342.50		7342.50
100.00		100		100.-	
	1596.00		1596		1596.-
14178.13	5606.25	14178.13	[illegible]	14178.13	6621.88
18600.00	73500.00	18600	[illegible]	18600.-	75000.-
	98677.32		[illegible]		98677.32
	154558.33		[illegible]		154558.33
18000.00	6351.39	18000	[illegible]	18000.-	[illegible]
26100.00	2400.00	26100	[illegible]	26100.-	3075.-
320.00	490.00	320	[illegible]	320.-	560.-
191408.13	462303.57	191408.13	[illegible]65788.50	191408.13	[illegible]68[illegible]19.38

MAR 31 1927 | JUN 30 1927 | JUN 30 1927 | SEP 30 1927

OCT 31 1927

DEC 31 1927

JUN 30 1928

AUG 31 1928

NOV 30 1928

NOV 30 1928

DEC 31 1928

MAY 31 1929 Before Adjustment		May 31, 1929 After Adjustment	Oct. 31, 1929	
0.		—	50.–	
	7873275			
	51950.–			
	3315772			
71060.–	17168.–	936–	71060.–	1560–
88000.–	16197.–		88000.–	–0–
	737750			
100.–			100.–	
	1596.–			
1673451	961707	96557	1673451	137757
18600.–	1875[illegible]	1175–	18600–	1500–
	9167757			
	1575568			
18000.–	999751	578–	18000–	105595
78600.–	6800–	78750	78600–	148750
3700.–	700–	70–	3700–	70–
			7745–	
			19370951	704597
			1000.–	—
			–0	4583.33
			6000.–	—
			75000.–	—
			14000.–	840.–
			7761.17	—
1909751	75797713	441707	5376117	547333

December 31, 1929		May 31, 1930		September 30, 1930	
50 -	—	50 -	—	50 -	—
✓1060 -	187 ✓ -	✓1060	✓184	✓1060 -	✓608 -
88000 -	—	88750	—	88750 -	—
100 -	—	100		100 -	—
16✓3451	1738 5 ✓	186✓077	✓3885 ✓	186✓077	✓977 5 ✓
18600	1875 -	18600	✓675	18600	3
18000 -	105595	18000 -	158995	18000 -	✓1✓39 ✓
✓8600 -	183750	✓8600 -	✓18750	✓8600 -	✓687 50
370 -	140 -	370 -	140 -	370 -	140 -
4✓6338	—	4✓6338	—	4✓6338	55 -
195✓✓789	8518 97	198364 15	1111497	198364 15	1399194

Issued Oct. 31, 1929

		1000 -	—	1000 -	—
		—	458333	—	458333
		6000 -		6000 -	—
		✓5000 -		✓5000 -	—
		14000 -	1170 -	14000 -	1✓70 -
		7761 17		—	—
		53761 17	570333	46000 -	570333

December 31. 1930.		May 7 1931
50-		
21060-	3120-	3432-
88750-		
100-		
1862077	339052	41652
18600-	33750	4125-
18000-	212372	26519
28600-	323760	35676
320-	210-	210
426338	55-	110-
19836415	1561194	1833194
1000-		
	458333	458333
6000-		
25000-		
14-	1400-	17359
46000-	598333	631652

TRIAL BALANCE OF NOTES, ETC

	APR 30		JUN 30 1922	JUL 31		AUG 31	
Abbott, Wm L	150000 00	19 72 91 6	150000 00	19 72 91 6	150000 00	23 47 91 6	
Carnegie Hall	150000 00	19 09 71 6	150000 00	19 09 71 6	150000 00	19 09 71 6	
Chambers, Wm L	22 55 71 50		22 55 71 50		22 55 71 50		
Chappel Publishing Co	5000 00	30 62 25	5000 00	30 62 25	5000 00	30 62 25	
		32 82 28		32 82 28		32 82 28	
Cockburn Corporation		30 83 32		30 83 32		30 83 32	
Davies, Richard T.		11 75 00		11 75 00		11 75 00	
Elliott, Jacob E - Note 1		458 49		458 49		458 49	
" " " 2		60 00		60 00		60 00	
" " " 3		225 00		225 00		225 00	
" " " 4		60 00		60 00		60 00	
" " " 5	11 00 00 00	132 00 00	11 00 00 00	132 00 00	11 00 00 00	132 00 00	
" " " 6	80 00 00 00	96 00 00	80 00 00 00	96 00 00	80 00 00 00	96 00 00	
Engineers Club	95 00 00 00	106 00 00	95 00 00 00	95 00 00 00	106 00 00	95 00 00 00	106 00 00
Fowler, Charles W	218646 46		218646 46	218646 46			
Hall, Hamilton	13 00 00 00	168 02 8	13 00 00 00	168 02 8	13 00 00 00		168 02 8
Hoyt, Theron B	1 00 00 00	86 94	1 00 00 00	86 94	1 00 00 00		86 94
Kaemmerich, Louis	150709		150709	150709			
Johnson, Robert L		597 62		597 62			597 62
Langham, Mary	63 72 78		63 72 78	63 72 78			
Lotos Club	377 00 00 00	42 22 97 50	377 00 00 00	42 22 97 50	377 00 00 00	42 22 97 50	
Lynch, Rev Frederick	6 00 00 00	5 19 33	6 00 00 00	5 19 33			5 19 33
		13 94		13 94			13 94
Morris, E.D							
Music Hall Co - 1st Mortgage	800000 00	76 35 56	800000 00	76 35 56	800000 00	92 35 56	
Music Hall Co - 2nd Mortgage	282500 00	34 60 50	282500 00	34 60 50	282500 00	34 60 50	
Mc Kenna Bros Brass Co		55 55 55		55 55 55		55 55 55	
McLeod, John W.	50 00 00 00	62 91 67	50 00 00 00	62 91 67	50 00 00 00	62 91 67	
Peacock, Alexander R	65 00 00 00	86 39 04	65 00 00 00	86 39 04	65 00 00 00	86 39 04	
Reed, J.H		28 88		28 88		28 88	
Roulston, W. Orlando	14 00 00 00	18 09 19	14 00 00 00	18 09 19	14 00 00 00	18 09 19	
St Andrews Golf Club	85 00 00 00	10 14 09 7	85 00 00 00	10 14 09 7	85 00 00 00	12 14 09 7	
Schwab, Charles M		3 17 71 4		3 17 71 4		3 17 71 4	
Stein, Dorothy	12 00 00 00	9 00 00	12 00 00 00	12 00 00 00	12 00 00 00	12 00 00 00	
Whitfield, Henry D	25 00 00 00		25 00 00 00	25 00 00 00			
Wishart, Robert T		125 45		125 45		125 45	
Fowler, Charles W - Mortgage							
Madison Mining Co							
	1470933 83	259596 63	1470933 83	259596 63	1470933 83	278117 63	

AUG 31 1922	SEP 30 1922		DEC 31 1922	
2347916	15000000	2347916	15000000	23479 16
2209706	15000000	2209706	15000000	22097 06
	2255750		2255750	
30625	500000	30625	500000	306 25
32828		32828		328 28
308332		308332		308 332
117500		117500		1175 00
45849		45849		458 49
6000		6000		60 00
225500		225500		2255 00
60000		60000		600 00
1650000	1100000	1650000	1100000	16500 00
1200000	800000	1200000	800000	12000 00
1260000	950000	1260000	950000	12600 00
	21864646		21864646	
200528	13000000	200528	13000000	2005 28
8394	100000	8394	100000	83 94
	150709		150709	
57762		57762		577 62
	637278		637278	
5071000	372000000	5071000	372000000	50710 00
51933	6000000	51933	6000000	519 33
1394		1394		13 94
108355561	80000000	108355561	80000000	1083555 61
5080500	28285000	5080500	28285000	508050 00
555555		555555		5555 55
629167	50000000	629167	50000000	6291 67
863904	65000000	863904	65000000	8639 04
28889		28889		288 89
2089119	14000000	2089119	14000000	20891 19
13151339		13151339		1315139
3177114		3177114		317714
144500		144500		14450 0
	25000000		25000000	
12545		12545		1254 5
91709655	23689338 3	33191955		

APR 30 1923 | MAY 31 1923 | MAY 31 1923 | SEP 30 1923

NOV 30 1923 | DEC 31 1923 | DEC 31 1923 | MAR 31 1924

AUG 31 1924		OCT 31 1924	
150000	38479.16	150000.00	38479.16
	29423.72		29423.72
22655.50		22655.50	
5000	3062.25	5000.00	3062.25
	3282.28		
	3088.32		3088.32
	1175.00		1175.00
	4584.49		4584.49
	600.00		600.00
	2256.00		
	600.00		600.00
	1980.00		1980.00
6000.00	1800.00	45000.00	
95000	1860.00	95000.00	
3259.05		3259.05	
13000.00	3305.28	13000.00	3305.28
1000	86.94	1000.00	86.94
1507.09		1507.09	
	5916.27		5916.27
299000	8399.12	285000.00	8399.12
6000	519.32	6000.00	519.32
	13.94		13.94
	14280.00		14280.00
	7330.00		7330.00
	5555.55		5555.55
50000	1129.67	50000.00	1129.67
35000	1609.10	35000.00	1599.99
	2888.89		2888.89
14000	3209.19	14000.00	
	1315.39		1315.39
	3177.14		3177.14
	1445.00		1445.00
25000		25000.00	
	1254.45		1254.45
	331.92		331.92
34907.17		34907.17	
835621.81	81562.81	491101.71	49762.81

JUN 30 1925		AUG 31 1925	AUG 31 1925	Mar. 30, 1925.	
1500 00	22229 16	1500 00	25979 16	1500 00	25979 16
	29423 72		29423 72		29423 72
22557 50		22557 50		22557 50	
50 00	306 25	50 00	306 25	50 00	306 25
	328 28		328 28		328 28
	3083 32		3083 32		3083 32
	1175 00		1175 00		1175 00
	458 49		458 49		458 49
	60		60		60
	225		225		225
	600		600		600
	1980		1980		1980
	21168 75		21168 75		21165 75
	22614 58		22614 58		22614 58
130 00	363 28	130 00 00	363 28	130 00	363 28
10 00	86 94	10 00	86 94	10 00	86 94
1507 09		1507 09		1507 09	
	597 62		597 62		597 62
2850 00	91150 37	2850 00	98275 37	2850 00	98275 37
60 00	519 33	60 00	519 33	60 00	519 33
	13 94		13 94		13 94
	1448 00		1448 00		144800 00
	733 05		733 05		73305 00
	5555 55		5555 55		5555 55
500 00	13791 67	500 00	13791 67	500 00	13791 67
350 00	17729 99	350 00	17729 99	350 00	15604 99
	2888 9		2888 9		2858 9
140 00	3489 19	140 00	3489 19	140 00	3489 19
	13151 39		13151 39		13151 39
	3177 14		3177 14		3177 14
	1445		1445		1445 00
250 00		250 00		250 00 00	
	125 45		125 45		125 45
	337 92		337 92		337 92
29367 17		29367 17		29367 17	
63743 176	476848 22	63743 176	507732 22	63743 176	505598 22

December 31, 1925		July 31, 1926		Dec. 31, 1926	
	49708 33		49708 33		49708 33
	29423 72		29423 72		29423 72
22557 50		22557 50			
5000 00	306 25	5000	306 25		306 25
	328 28		328 28		328 28
	3083 32		3083 32		3083 32
	1175 00		1175		1175 -
	458 49		458 49		458 49
	60 00		60		60
	225 00		225		225
	600 00		600		600
	1980 00		1980		1980
	21168 75		21168 75		21168 75
	22614 58		22614 58		22614 58
	337 92		337 92		337 92
13000 00	3630 28		4605 28		4605 28
1000 00	86 94	1000	86 94	1000	86 94
1507 09		1507 09			
	597 62		597 62		597 62
285000 00	9827 37	285000	[illegible] 37	285000 -	112525 37
6000 00	519 33	6000	[illegible]	6000 -	519 33
	13 94		13 94		13 94
	144800 00		144800		144800 -
	73305 00		73305		73305 -
	5555 55		5555 55		5555 55
50000 00	13791 67	50000	[illegible] 67		18250 01
35000 00	18604 99	35000	[illegible] 99	35000 -	[illegible] 99
	288 89		288 89		288 89
14000 00	3862 52	14000	[illegible] 19	14000 -	[illegible] 19
	13151 39		13151 39		13151 39
	3177 14		3177 14		3177 14
	1445 00		1445		1445 -
25000 00		25000		25000 -	
	125 45		125 45		125 45
29367 17		[illegible] 17		[illegible] 17	
487431 76	512700 72	[illegible]	[illegible]	[illegible] 17	[illegible] 73

MAR 31 1927 | JUN 30 1927 | JUN 30 1927 | SEP 30 1927

OCT 31 1927 | DEC 31 1927 | JUNE 30, 1928

AUG 31 1928 NOV 30 1928

NOV 30 1928 DEC 31 1928

MAY 31 1929

Mar 31, 1929
after adjustment

458333

560 -

840 -

514333

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IMAGED

TRIAL BALANCE ESTATE CREDITORS LEDGER

		INTEREST		INTEREST	SEP 30 1922 INTEREST
Blanche, Mrs Anna	18000000	2147 50		2597 50	2597 50
Bradley, Jean C.	70000000	10021 67	30000000	12021 67	12021 67
Bradley, Mrs Susan Champion	1000000	1431 17	1000000	1731 17	1731 17
Carnegie, Lady Helen W.	2430000	34789 26		39826 26	39826 26
Carnegie Hall	77635	4945 30	77635	4964 71	4964 71
Ingersoll, Mrs. Eva A	8560000	12240 75	8560000	14805 75	14805 75
King, Mrs Agnes L.	60000000	14387 49	50000000	16442 49	16442 49
Mackay, Olivia Lage	14598		14598		
Munro, Mary	581750	8390		9426	9426
Vanderhoef, George W		2853		2853	2853
Vanderhoef, Mrs Lizzie V		34845 1		34845 1	34845 1
Whitfield, Estelle	4344529	621994	43445729	9521328	9521328
Interest on Closed Accounts (the Trial Balance Book #1)		1169308	1086729	116930 73	116930 73
Payments to Estate Creditors (as per General Ledger)	173034 24		18284 2856	18452 856	
Estate Creditors 8/11/19	2039 27 39		2039 29 618	2039 29 618	
Total Interest Paid Estate Creditors (as per General Ledger)		175 11 82		184 16 76	184 16 76
			2039 29 618		
		Rebate on account	3 21		
			2039 29 618		

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INTEREST

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APR 30 1923

		INTEREST		
		25975		
		126167		
	100000	2017		
		39895		
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		16634 25		
		174429		
	14598			
		9499 25		
		28533		
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		86962		
		116930 73		
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	039 29618		039 29618	
		1888060		

APR 30 1923

	INTEREST		INTEREST
	25975		
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	39895		
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	28533		
	34845		
	86962		
	116930 73		
	1888760		

INTEREST